

CITY OF BELMONT TREASURER'S REPORT September-05



Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Monthly Interest Total	Investment Period	Rate	Pricing Source	Manager
Deposit									
General Account	Bank of America	Daily	\$ 290,758.40	\$ 290,758.40				Bank	Bank
Investments:									
L.A.I.F.-POOL	State of California	Daily	10,241,394.67	10,211,520.93	28,368.66	90 days	3.324%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	7,316,344.61	7,295,003.13	20,266.27	90 days	3.324%	LAIF	LAIF
Total			\$ 17,848,497.68	\$ 17,797,282.46	\$ 48,634.94				

**L.A.I.F.-RDA BOND accounts were opened in 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

